

DONJAN STAFF SUPERANNUATION FUND Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment Purchase Contract Date	Disposal Contract Date	Units	Accounting Treatment			Tax Treatment								
			Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss		
Managed Investments (Australian)														
FPP - Fat Prophets Managed Share Account														
19/07/2013	30/06/2023	0.00	0.00	185.73	185.73	0.00	0.00	0.00	0.00	0.00	0.00	814.79	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,190.40	4,569.50	(16,573.61)
		0.00	0.00	185.73	185.73	0.00	0.00	0.00	0.00	0.00	0.00	38,005.19	4,569.50	(16,573.61)
Real Estate Properties (Australian - Residential)														
31 Beatrice Street, Walkervale Bundaberg, QLD, Australia														
27/05/2015	18/05/2023	1.00	304,729.07	434,894.68	130,165.61	304,729.07	304,729.07	304,729.07	0.00	0.00	0.00	130,165.61	0.00	0.00
		1.00	304,729.07	434,894.68	130,165.61	304,729.07	304,729.07	304,729.07	0.00	0.00	0.00	130,165.61	0.00	0.00
		1.00	304,729.07	434,894.68	130,165.61	304,729.07	304,729.07	304,729.07	0.00	0.00	0.00	130,165.61	0.00	0.00
Shares in Listed Companies (Australian)														
AGL.AX - AGL Energy Limited.														
01/07/2017	19/05/2023	548.00	4,586.70	4,901.09	314.39	4,586.70	4,586.70	4,586.70	0.00	0.00	0.00	314.39	0.00	0.00
		548.00	4,586.70	4,901.09	314.39	4,586.70	4,586.70	4,586.70	0.00	0.00	0.00	314.39	0.00	0.00
ALG.AX - Ardent Leisure Group Limited														
24/12/2018	23/06/2023	6,803.00	13,703.51	3,109.43	(10,594.08)	13,703.51	13,703.51	13,703.51	0.00	0.00	0.00	0.00	0.00	(10,594.08)
		6,803.00	13,703.51	3,109.43	(10,594.08)	13,703.51	13,703.51	13,703.51	0.00	0.00	0.00	0.00	0.00	(10,594.08)
BHP.AX - BHP Group Limited														
29/01/2008	06/06/2023	580.00	18,617.58	24,846.25	6,228.67	18,617.58	18,617.58	18,617.58	0.00	0.00	0.00	6,228.67	0.00	0.00
		580.00	18,617.58	24,846.25	6,228.67	18,617.58	18,617.58	18,617.58	0.00	0.00	0.00	6,228.67	0.00	0.00

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Shares in Listed Companies (Australian)													
BOQ.AX - Bank Of Queensland Limited.													
	14/11/2016	23/06/2023	1,000.00	10,196.97	5,600.05	(4,596.92)	10,196.97	10,196.97	0.00	0.00	0.00	0.00	(4,596.92)
			1,000.00	10,196.97	5,600.05	(4,596.92)	10,196.97	10,196.97	0.00	0.00	0.00	0.00	(4,596.92)
COL.AX - Coles Group Limited.													
	23/11/2018	19/06/2023	100.00	1,188.19	1,783.55	595.36	1,188.19	1,188.19	0.00	0.00	595.36	0.00	0.00
			100.00	1,188.19	1,783.55	595.36	1,188.19	1,188.19	0.00	0.00	595.36	0.00	0.00
GNC.AX - Graincorp Limited													
	19/11/2020	26/06/2023	1,141.00	5,017.53	8,606.01	3,588.48	5,017.53	5,017.53	0.00	0.00	3,588.48	0.00	0.00
			1,141.00	5,017.53	8,606.01	3,588.48	5,017.53	5,017.53	0.00	0.00	3,588.48	0.00	0.00
GEN.AX - Genesis Energy Limited													
	12/05/2015	24/05/2023	1,677.00	3,030.65	4,323.48	1,292.83	3,030.65	3,030.65	0.00	0.00	1,292.83	0.00	0.00
			1,677.00	3,030.65	4,323.48	1,292.83	3,030.65	3,030.65	0.00	0.00	1,292.83	0.00	0.00
HUM.AX - Humm Group Limited													
	14/11/2016	20/06/2023	2,500.00	5,419.95	1,042.55	(4,377.40)	5,419.95	5,419.95	0.00	0.00	0.00	0.00	(4,377.40)
			2,500.00	5,419.95	1,042.55	(4,377.40)	5,419.95	5,419.95	0.00	0.00	0.00	0.00	(4,377.40)
MPL.AX - Medibank Private Limited													
	04/12/2014	23/06/2023	8,754.00	17,562.00	31,345.43	13,783.43	17,562.00	17,562.00	0.00	0.00	13,783.43	0.00	0.00
			8,754.00	17,562.00	31,345.43	13,783.43	17,562.00	17,562.00	0.00	0.00	13,783.43	0.00	0.00
NAB.AX - National Australia Bank Limited													
	08/11/2016	23/06/2023	281.00	7,630.90	7,474.32	(156.58)	7,630.90	7,630.90	0.00	0.00	0.00	0.00	0.00
			281.00	7,630.90	7,474.32	(156.58)	7,630.90	7,630.90	0.00	0.00	0.00	0.00	0.00

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Shares in Listed Companies (Australian)													
14/12/2007	23/06/2023		13.00	308.11	192.92	(115.19)	308.11	308.11	0.00	0.00	0.00	0.00	(115.19)
09/07/2007	23/06/2023		7.00	209.72	103.88	(105.84)	209.72	209.72	0.00	0.00	0.00	0.00	(105.84)
15/12/2006	23/06/2023		12.00	269.56	178.08	(91.48)	269.56	269.56	0.00	0.00	0.00	0.00	(91.48)
07/07/2006	23/06/2023		7.00	143.38	103.88	(39.50)	143.38	143.38	0.00	0.00	0.00	0.00	(39.50)
16/12/2005	23/06/2023		12.00	218.88	178.08	(40.80)	218.88	218.88	0.00	0.00	0.00	0.00	(40.80)
08/12/2005	23/06/2023		65.00	869.89	964.61	94.72	869.89	869.89	0.00	0.00	94.72	0.00	0.00
01/07/2005	23/06/2023		7.00	116.43	103.88	(12.55)	116.43	116.43	0.00	0.00	0.00	0.00	(12.55)
17/11/2004	23/06/2023		11.00	207.21	163.24	(43.97)	207.21	207.21	0.00	0.00	0.00	0.00	(43.97)
01/07/2004	23/06/2023		500.00	6,741.47	7,420.06	678.59	6,741.47	6,741.47	0.00	0.00	678.59	0.00	0.00
			751.00	11,362.86	11,144.92	(217.94)	11,362.86	11,362.86	0.00	0.00	836.46	0.00	(1,054.40)
PBP.AX - Probiotec Limited													
01/07/2009	17/05/2023		1,830.00	3,991.20	4,884.45	893.25	3,991.20	3,991.20	0.00	0.00	893.25	0.00	0.00
			1,830.00	3,991.20	4,884.45	893.25	3,991.20	3,991.20	0.00	0.00	893.25	0.00	0.00
QBE.AX - QBE Insurance Group Limited													
03/10/2014	07/06/2023		346.00	3,494.60	5,149.21	1,654.61	3,494.60	3,494.60	0.00	0.00	1,654.61	0.00	0.00
05/05/2014	07/06/2023		427.00	5,014.04	6,354.67	1,340.63	5,014.04	5,014.04	0.00	0.00	1,340.63	0.00	0.00
01/07/2011	07/06/2023		122.00	1,305.40	1,815.62	510.22	1,305.40	1,305.40	0.00	0.00	510.22	0.00	0.00
02/04/2007	07/06/2023		26.00	793.10	386.94	(406.16)	793.10	793.10	0.00	0.00	0.00	0.00	(406.16)
29/03/2006	07/06/2023		26.00	538.08	386.94	(151.14)	538.08	538.08	0.00	0.00	0.00	0.00	(151.14)
16/09/2005	07/06/2023		28.00	458.04	416.70	(41.34)	458.04	458.04	0.00	0.00	0.00	0.00	(41.34)
23/03/2005	07/06/2023		28.00	408.00	416.70	8.70	408.00	408.00	0.00	0.00	8.70	0.00	0.00
01/07/2004	07/06/2023		1,360.00	17,435.20	20,239.68	2,804.48	17,435.20	17,435.20	0.00	0.00	2,804.48	0.00	0.00

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Shares in Listed Companies (Australian)													
	30/03/2009	20/06/2023	15.00	229.20	112.28	(116.92)	229.20	229.20	0.00	0.00	0.00	0.00	(116.92)
	30/09/2008	20/06/2023	14.00	249.04	104.80	(144.24)	249.04	249.04	0.00	0.00	0.00	0.00	(144.24)
	31/03/2008	20/06/2023	18.00	222.80	134.74	(88.06)	222.80	222.80	0.00	0.00	0.00	0.00	(88.06)
	02/10/2007	20/06/2023	16.00	219.60	119.77	(99.83)	219.60	219.60	0.00	0.00	0.00	0.00	(99.83)
	02/10/2006	20/06/2023	42.00	426.20	314.39	(111.81)	426.20	426.20	0.00	0.00	0.00	0.00	(111.81)
	31/03/2006	20/06/2023	19.00	207.40	142.23	(65.17)	207.40	207.40	0.00	0.00	0.00	0.00	(65.17)
	30/09/2005	20/06/2023	17.00	183.60	127.25	(56.35)	183.60	183.60	0.00	0.00	0.00	0.00	(56.35)
	31/03/2005	20/06/2023	20.00	180.00	149.71	(30.29)	180.00	180.00	0.00	0.00	0.00	0.00	(30.29)
	01/07/2004	20/06/2023	1,000.00	6,960.00	7,485.54	525.54	6,960.00	6,960.00	0.00	0.00	525.54	0.00	0.00
			2,071.00	20,375.61	15,502.56	(4,873.05)	20,375.61	20,375.61	0.00	0.00	525.54	0.00	(5,398.59)
SUN.AX - Suncorp Group Limited													
	27/06/2013	23/05/2023	808.00	9,577.82	10,231.65	653.83	9,577.82	9,577.82	0.00	0.00	0.00	0.00	0.00
			808.00	9,577.82	10,231.65	653.83	9,577.82	9,577.82	0.00	0.00	0.00	0.00	0.00
SYM.AX - Symbio Holdings Limited													
	06/06/2013	23/06/2023	1,918.00	2,502.63	3,643.43	1,140.80	2,502.63	2,502.63	0.00	0.00	1,140.80	0.00	0.00
			1,918.00	2,502.63	3,643.43	1,140.80	2,502.63	2,502.63	0.00	0.00	1,140.80	0.00	0.00
TLS.AX - Telstra Group Limited													
	08/12/2016	16/06/2023	1,000.00	4,969.95	4,350.05	(619.90)	4,969.95	4,969.95	0.00	0.00	0.00	0.00	0.00
			1,000.00	4,969.95	4,350.05	(619.90)	4,969.95	4,969.95	0.00	0.00	0.00	0.00	0.00
TYR.AX - Tyro Payments Limited													
	09/12/2020	17/05/2023	571.00	2,018.45	903.60	(1,114.85)	2,018.45	2,018.45	0.00	0.00	0.00	0.00	(1,114.85)

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Shares in Listed Companies (Australian)													
			571.00	2,018.45	903.60	(1,114.85)	2,018.45	2,018.45	0.00	0.00	0.00	0.00	(1,114.85)
VHT.AX - Volpara Health Technologies Limited													
	23/11/2020	17/05/2023	2,222.00	3,019.65	1,735.43	(1,284.22)	3,019.65	3,019.65	0.00	0.00	0.00	0.00	(1,284.22)
WDS.AX - Woodside Energy Group Ltd													
	30/06/2022	25/05/2023	104.00	3,095.04	3,635.63	540.59	3,095.04	3,095.04	0.00	0.00	0.00	0.00	0.00
	14/10/2020	25/05/2023	544.00	9,969.71	19,017.15	9,047.44	9,969.71	9,969.71	0.00	0.00	0.00	0.00	0.00
	19/11/2014	25/05/2023	120.00	5,034.64	4,194.96	(839.68)	5,034.64	5,034.64	0.00	0.00	0.00	0.00	0.00
	22/09/2014	25/05/2023	127.00	5,034.14	4,439.67	(594.47)	5,034.14	5,034.14	0.00	0.00	0.00	0.00	0.00
	18/11/2013	25/05/2023	252.00	9,856.22	8,809.42	(1,046.80)	9,856.22	9,856.22	0.00	0.00	0.00	0.00	0.00
			1,147.00	32,989.75	40,096.83	7,107.08	32,989.75	32,989.75	0.00	0.00	0.00	0.00	0.00
WES.AX - Wesfarmers Limited													
	23/11/2016	20/06/2023	50.00	1,360.88	2,420.05	1,059.17	1,360.88	1,360.88	0.00	0.00	1,059.17	0.00	0.00
			50.00	1,360.88	2,420.05	1,059.17	1,360.88	1,360.88	0.00	0.00	1,059.17	0.00	0.00
WOR.AX - Worley Limited													
	05/05/2014	20/06/2023	604.00	10,014.34	9,523.25	(491.09)	10,014.34	10,014.34	0.00	0.00	0.00	0.00	(491.09)
			604.00	10,014.34	9,523.25	(491.09)	10,014.34	10,014.34	0.00	0.00	0.00	0.00	(491.09)
Units in Listed Unit Trusts (Australian)													
			53,109.00	263,025.47	305,783.07	42,757.60	263,025.47	263,025.47	0.00	0.00	68,033.64	0.00	(32,260.47)
MGR.AX - Mirvac Group													

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Units in Listed Unit Trusts (Australian)													
12/03/2015	08/06/2023		2,463.00	5,018.03	5,775.79	757.76	4,933.22	4,933.22	0.00	0.00	842.57	0.00	0.00
31/01/2014	08/06/2023		1,735.00	3,019.69	4,068.61	1,048.92	2,959.95	2,959.95	0.00	0.00	1,108.66	0.00	0.00
31/01/2014	08/06/2023		1,818.00	3,090.56	4,263.25	1,172.69	3,027.96	3,027.96	0.00	0.00	1,235.29	0.00	0.00
			6,016.00	11,128.28	14,107.65	2,979.37	10,921.13	10,921.13	0.00	0.00	3,186.52	0.00	0.00
			6,016.00	11,128.28	14,107.65	2,979.37	10,921.13	10,921.13	0.00	0.00	3,186.52	0.00	0.00
			59,126.00	578,882.82	754,971.13	176,088.31	578,675.67	578,675.67	0.00	0.00	239,390.96	4,569.50	(48,834.08)